1/1/01 assessment db updated on

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

1-10m

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

13

W-01624A WATER BIG PARK WATER COMPANY 45 CASTLE ROCK RD NO 4 SEDONA AZ 86336-0000

ANNUAL REPORT

FOR YEAR ENDING

12 31 2000

FOR COMMISSION USE

ANNOY OD

COMPANY INFORMATION

	The Delivery Common		
Company Name (Business Name)	Big Park Water Compa	any	
Mailing Address 45 Castle Roc	k Road, Suite 4		
(Street)		0.63	E 1
Sedona (City)	Arizona (State)	<u>863</u> (Zip)
(5)	•		
520-284-2298	520-284-1974		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)
Email Address bpwc@se	dona.net		
Local Office Mailing Addresssa	me as above		
	(Street)		
(City)	(State)	(Z	ip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell	No. (Include Area Code)
Email Address			
Email Address			
MA	NAGEMENT INFORMAT	ION	eo a i dont
	NAGEMENT INFORMAT e Gudovic	ION Pr	resident
MAN Management Contact: Stev	NAGEMENT INFORMAT e Gudovic (Name)	ION Pr	Citle)
MAN Management Contact: Stev 45 Castle Rock Rd,	NAGEMENT INFORMAT e Gudovic (Name) Suite 4 Sedona	ION Pr (7) Arizona	Title) 86351
Management Contact: Stev 45 Castle Rock Rd, (Street)	PAGEMENT INFORMAT e Gudovic (Name) Suite 4 Sedona (City)	ION Pr	Citle)
MAN Management Contact: Stev 45 Castle Rock Rd, (Street) 520-284-2298	NAGEMENT INFORMAT e Gudovic (Name) Suite 4 Sedona (City) 520-284-1974	ION Pr (7) Arizona (State)	Fitle) 86351 (Zip)
MAN Management Contact: Stev 45 Castle Rock Rd, (Street)	PAGEMENT INFORMAT e Gudovic (Name) Suite 4 Sedona (City)	ION Pr (7) Arizona (State)	Title) 86351
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MAN Management Contact: Stev 45 Castle Rock Rd, (Street) 520-284-2298 Telephone No. (Include Area Code) Email Address bpwc@aol.c	e Gudovic (Name) Suite 4 Sedona (City) 520-284-1974 Fax No. (Include Area Code) om	ION Pr (7) Arizona (State)	Fitle) 86351 (Zip)
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MAN Management Contact: Stev 45 Castle Rock Rd, (Street) 520-284-2298 Telephone No. (Include Area Code) Email Address bpwc@aol.c On Site Manager: same as	e Gudovic (Name) Suite 4 Sedona (City) 520-284-1974 Fax No. (Include Area Code) om above (Name)	Pr (7 Arizona (State) Pager/Cell No. ((State)	Title) 86351 (Zip) Include Area Code)

Statutory Agent: Richard L. Salquist						
	(Name)					
2525 E. Arizona Biltmo	re Cr #117 Phoenix	Arizona (State)	85016-2129 (Zip)			
(Street)	(City)	(State)	(24)			
602-224-9222 Telephone No. (Include Area Code)						
releptione No. (include Area Code)	Tax 110. (Melado Files esse	1.6	,			
Attorney:						
	(Name)					
(Street)	(City)	(State)	(Zip)			
(8.1.501)	(,7)	, ,	,			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell N	o. (Include Area Code)			
	WNERSHIP INFORMAT	ION				
<u>U</u>	WNERSHIP INFORMAT	<u>ION</u>				
Clark the Calleging how that applies	a vous company					
Check the following box that applies t	o your company:					
Sole Proprietor (S)	X C Corporation	(C) (Other than	Association/Co-op)			
<u> </u>						
Partnership (P)	☐ Subchapter S (Corporation (Z)				
Bankruptcy (B)	Association/Co	op (A)				
	_	. ,				
Receivership (R)	Limited Liabili	ity Company				
Other (Describe)						
	COUNTIES SERVED					
Check the box below for the county/ie	s in which you are certificated to	provide service:				
- ADACWE			CONINO			
APACHE	☐ COCHISE		OCONINO			
☐ GILA	☐ GRAHAM	□ GI	REENLEE			
	T MARKOONA					
∐ LA PAZ	☐ MARICOPA	<u></u>	OHAVE			
☐ NAVAJO	☐ PIMA	☐ PIMA ☐ PINAL				
	<u> </u>					
☐ SANTA CRUZ	X YAVAPAI	X YAVAPAI YUMA				
☐ STATEWIDE						
STATEWIDE						

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	25271	0	25271
302	Franchises	2792	0	2792
303	Land and Land Rights	34379	0	34379
304	Structures and Improvements	90721	26831	63890
307	Wells and Springs	329781	97532	232249
311	Pumping Equipment	241439	71405	170034
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	157136	46473	110663
331	Transmission and Distribution Mains	1412577	417769	994808
333	Services	342613	101327	241286
334	Meters and Meter Installations	349033	103226	245807
335	Hydrants	129238	38222	91016
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	51098	15112	35986
340	Office Furniture and Equipment	65973	19511	46462
341	Transportation Equipment	96546	28553	67993
343	Tools, Shop and Garage Equipment	24076	7120	16956
344	Laboratory Equipment	i		
345	Power Operated Equipment	45747	13530	32217
346	Communication Equipment	4329	1280	3049
347	Miscellaneous Equipment			
348	Other Tangible Plant	A CONTRACTOR OF THE CONTRACTOR		
,	TOTALS	3402749	987891	2414858

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense
301	Organization			(1x2)
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			

See Exhibit A

Big Park Water Company consists of three systems: Big Park Water System (2487 customers), Casa de Corte System (16 Customers) and Fox Phillips System (20 customers). As per The Arizona Corporation Commission, Big Park Water System depreciation rate is 3.16, Casa De Corte System depreciation rate is 3.16 and Fox Phillip System depreciation rate is 5.0%

Exhibit A

Big Park Water Company (for Big Park Water System, Casa de Corte System and Fox Phillip System) Depreciation Schedule

301 (302)	Asset Title Organization - BPW Organization - Cdc Organization - FxPhil	Beginning Balance 1/1/00	Additions/ Retires	Ending Balance 12/31/00	Dep Rate	Deprec Expense	
301 (Organization - Cdc	1/1/00	remes		, 10.10		
302	Organization - Cdc	12261					
302	Organization - Cdc			12261	0.00%		
302	•	2346		2346	0.00%		
302		10664		10664	0.00%		
302	TOTAL	25271	0	25271		0	
303							
303	Franchise - BPW	2611		2611	0.00%		
303	Franchise - Fx Phil	182		182	0.00%		
303	TOTAL	2793				0	
			·				
	Land & Land Rights - BPW	32879		32879	0.00%	0	
	Land & Land Rights-Cdc	1500		1500	0.00%		
	TOTAL	34379			,-	0	
	TOTAL	04073	•	04010		·	
224	Other transport of the Politics	05007		95007	2 169/	2,715	
	Structures & Improv - BPW	85907		85907	3.16%		
	Structures & Improv - Cdc	350		350	3.16%	11	
	Structures & Improv - FxP	4464		4464	5.00%	223	
	TOTAL	90721	0	90721		2949	
	Wells & Springs - BPW	290895			3.16%	9,353	
,	Wells & Springs - Cdc	9725		9725	3.16%	307	
,	Wells & Springs - FxPhil	9803		9803	5.00%	490	
	TOTAL	310423	19359	329782		10151	
311	Pumping Equip - BPW	224326	1883	226209	3.16%	7,115	
	Pumping Equip - Cdc	1200		1200	3.16%	38	
	Pumping Equip - FxPhil	13878	152	14030	5.00%	699	
	TOTAL	239404				7852	
330	Distribution Reservoirs - BPW	139148	272	139420	3.16%	4,400	
	Distribution Res - Cdc	450		450	3.16%	14	
	Distribution Res - Fx Phil	17266.5		17267	5.00%	863	
	TOTAL	156864.5			3.00 /6	5277	
	TOTAL	130004.3	212	15/15/		3211	
224	Trace & Distribution Maine BBW	1184475	215900	1400375	3.16%	38,485	
	Trans & Distribution Mains - BPW				3.16%	133	
	Trans & Dist - Cdc	4200		4200			
	Trans & Dist - FxPhil	8002.5		8003	5.00%	400	
	TOTAL	1196677.5	215900	1412578		39018	
333	Services - BPW	323414.75	14792		3.16%	10,420	
	Services - Cdc	1091.14		1091	3.16%	34	
	Services - Fx Phil	3315.4		3315	5.00%	166	
	Total	327821.29	14792	342613		10620	
334	Meters - BPW	331208	14478	345686	3.16%	10.655	
-	Meters - Cdc	848		848	3.16%	27	
	Meters - Fx Phil	2499		2499	5.00%	125	
	Total	334555		349033		10,807	
335	Hydrants - BPW	106896	22342	129238	3.16%	3,540	
	•					•	
339	Other Plant - BPW	47949	3149	51098	3.16%	1,574	
555		-1.575	0.10				
340	Office Furniture - BPW	54272	11701	65973	3.16%	1,831	
J-0 '	Omog i urinture - DE W	J4212	11701	55315	0.1076	1,001	
3/14	Transportation - RPW	66034	30512	96546	3.16%	2,525	
J4 I	Transportation - BPW	00034	30312	30040	J. 10 /6	۵,۷۵۷	
242	Tools Chan PD\M	דדכתר	2000	24076	2 160/	680	
343	Tools, Shop - BPW	20377	3699	24076	3.16%	900	
245	Davis Operated Facility DDIA	15717	^	15717	2 460/	4 446	
J45	Power Operated Equip - BPW	45747	0	45747	3.16%	1,446	
240	Communications BDM	2054	4075	4220	3 460/	110	
346	Communications - BPW	3254	1075	4329	3.16%	112	
		3,063,438		3,402,752		98,382	

Accumulated Amort of CIAOC (16.516)

Expense Acct #403

81,866

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF YEAR	
	ASSETS	YEAR	YEAK	
	CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 226654	\$ 240001	
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable	174607	185018	
146	Notes/Receivables from Associated Companies	34484	31662	
151	Plant Material and Supplies	7251	16001	
162	Prepayments	11137	2313	
174	Miscellaneous Current and Accrued Assets			
	TOTAL CURRENT AND ACCRUED ASSETS	454133 \$	474955 \$	
	FIXED ASSETS			
101	Utility Plant in Service	\$ 3063437	\$ 3402751	
103	Property Held for Future Use			
105	Construction Work in Progress	18518	71893	
108	Accumulated Depreciation – Utility Plant	(891301)	(987891)	
121	Non-Utility Property Utility Plant Acquis	(651)	(327)	
122	Accumulated Depreciation – Non Utility			
	TOTAL FIXED ASSETS	\$ 2190003	\$ 2486426	
	TOTAL ASSETS	\$ 2644136	\$ 2961381	

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 38791	\$ 40875
$\frac{231}{232}$	Notes Payable (Current Portion)	34658	13564
234	Notes/Accounts Payable to Associated Companies	37030	, , , , ,
235	Customer Deposits	42688	30965
236	Accrued Taxes	86219	106994
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	6769	3493
	TOTAL CURRENT LIABILITIES	\$ 209125	\$ 195891
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 23984	\$ 32387
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	879826	
255	Accumulated Deferred Investment Tax Credits	20985	1097757 18816
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions	539520	552937
281	Accumulated Deferred Income Tax	(45594)	(17861)
201	TOTAL DEFERRED CREDITS	\$ 1394737	\$ 1651649
	TOTAL LIABILITIES	\$ 1627846	\$ 187 <u>9</u> 927
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10000	\$ 10000
211	Paid in Capital in Excess of Par Value	117604	117604
215	Retained Earnings	888688	953850
218	Proprietary Capital (Sole Props and Partnerships)		y - 1401c
	TOTAL CAPITAL	\$ 1016292	\$ 1081454
	TOTAL LIABILITIES AND CAPITAL	\$ 2644138	\$ 2961381

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1129395	\$ 1209607
460	Unmetered Water Revenue		
474	Other Water Revenues	17620	15353
	TOTAL REVENUES	\$ 1147015	\$ 1224960
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 336536	\$ 390874
610	Purchased Water		
615	Purchased Power	82160	80113
618	Chemicals		
620	Repairs and Maintenance	23702	18358
621	Office Supplies and Expense	19730	22248
630	Outside Services	152372	198513
635	Water Testing	20267	12661
641	Rents	18241	18454
650	Transportation Expenses	14844	12383
657	Insurance – General Liability	9470	9842
659	Insurance - Health and Life	19033	22653
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	82498	24255
403	Depreciation Expense	74803	81866
408	Taxes Other Than Income	87341	92649
408.11	Property Taxes	47061	46576
409	Income Tax	38643	74886
	TOTAL OPERATING EXPENSES	\$ 1026701	\$ 1106331
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ (33)	\$ 27080
421	Non-Utility Income	5322	5316
426	Miscellaneous Non-Utility Expenses	(212)	74
427	Interest Expense	(4131)	(7720)
	TOTAL OTHER INCOME/EXP	\$ 946	\$ 24750
	NET INCOME/(LOSS)	\$ 121260	\$ 143379

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt - NONE

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test-Year End	\$ 146,017	
Current Meter Deposits Refunded During the Test Year	\$ 24,041	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-603676	20	131	8	3
55-606685	30	182	8	4
55-606687	30	160	8	4
55-636197	50	165	8	3
55-512562	125	504	12	8
55-616669	5	17	8	1.5

55-805060

⁵ OTHER WATER SOURCES

1.5

8

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 246,187

BOOSTER PUM	(PS	FIRE HYDRANTS			
Horsepower	Quantity	Quantity Standard	Quantity Other		
25	1	243			
15	3				
7.5	2				
5	11				

STORAGE T	TANKS	PRESSURE TANKS			
Capacity	city Quantity		Quantity		
330,000	1	10,000	1		
100,000	1	5,000	2		
50,000	2	1,000	2		
44,000	1	500	1		

5,000

STATISTICAL INFORMATION

Total number of customers	2523	
Total number of gallons sold	236,841,900	gallons

COMPANY NAME	Big Park WAter	Company	YEAR ENDING 12/31/2000
	<u>PROI</u>	PERTY TAXES	
Amount of actual propert	y taxes paid during Caler	ndar Year 2000 was:	<u>\$ 46330</u>
Attach to this annual repo property tax payments) of	ort proof (e.g. property tax f any and all property tax	x bills stamped "paid es paid during the calc	in full" or copies of cancelled checks for endar year.
If no property taxes paid,	explain why		

05032000 YAYAPAI CREDIT TO PAYEE'S ACCT 31606 0028 ENDORSEMENT GUARANTEET 03 3 20658264 BATH DHE, PHOENIX, AZ 1221-00024

5 1 2 2 1 0 0 0

BANK ONE, ARIZONA, NA VILLAGE OF OAK CREEK OFFICE (279) SEDONA, ARIZONA

15683

BIG PARK WATER COMPANY

PH. 520-284-2298 45 CASTLE ROCK RD. #4 SEDONA, AZ 86351 (3)

91-2/1221

Twenty-Three Thousand Five Hundred Thirty-& 42/100 DATE

04/27/2000

AMOUNT \$23**530.**42

TO THE ORDER OF

PAY

Yavapai County Treasurer 1015 Fair Street Prescott AZ 86301 Mary Lynn Gudoric

"O15683" :122100024:

0797…5767…

2000 23530422

Society features included Details on back



11016800 YEYEFEM TET IT TO FOYEFE SOUT 31700 YOSI EMEDERENT CHARANTEE 20638864 BANK ONE, PHOENIX, AZ 1221-00084

新罗斯 美教教 气烧液

BIG PARK WATER COMPANY

PH. 520-284-2298

PO BOX 20459 SEDONA, AZ 86341 45 CASTLE ROCK RD. #4 SEDONA, AZ 86351 BANK ONE, ARIZONA, NA VILLAGE OF OAK CREEK OFFICE(279) SEDONA, ARIZONA

91-2/1221

016290

DATE

CHECK NO.

CHECK AMOUNT

10/27/2000

16290

\$22799.08

Twenty-Two Thousand Seven Hundred Ninety-Nine & 08/100 Doll

PAY TO THE ORDER Yavapai County Treasurer 1015 Fair Street Prescott AZ 86301 Mary Lynn Gudoric

0797457674

",000 5 5 5 4 d d g y,

YEAR ENDING 12/31/2000

COMPANY NAME	Big	Park	Water	Company

INCOME TAXES

For this reporting period, provide the following:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	37054 37054
State Taxable Income Reported Estimated or Actual State Tax Liability	12268 12268
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	
the tax year when tax returns are completed. Pursu Payer or if any gross-up tax refunds have already b	ill refund any excess gross-up funds collected at the close of ant to this Decision, if gross-up tax refunds are due to any been made, attach the following information by Payer: name of gross-up tax collected, the amount of refund due to each as made the refund to the Payer.
CERTIFICATION	
prior year's annual report. This certification is to	s refunded to Payers all gross-up tax refunds reported in the be signed by the President or Chief Executive Officer, if a partnership; the managing member, if a limited liability

Steve Gudovic President TITLE

COMPANY NAME	Big Park Water Company	YEAR ENDING 12/31/2000
--------------	------------------------	------------------------

				XX7 A 7	TD ANI	D SEWE	D			
						S ONLY				
				UI		ONLI				
				PRO	PERT	TAXES	<u> </u>			
ıdi	cate the amount of	actual	propert	y taxes	paid duri	ng this re	porting pe	eriod (C	Calendar	Year 2000)
	46330									
tta hed	ch to this annual re	eport pi x paym	roof (e.g ents) of	g. prope any and	rty tax bi l all prop	lls stampe erty taxes	ed "paid in paid duri	n full" o	or copies calendar	of cancelled year.
no	property taxes pai	id, expl	ain reas	sons bel	ow:					

VERIFICATION AND **SWORN STATEMENT**

Intrastate Revenues Only

VERIFICATION	
STATE OFArizona	COUNTY OF (COUNTY NAME) Yavapai
	NAME (OWNER OR OFFICIAL) TITLE
I, THE UNDERSIGNED	Steve Gudovic, President
OF THE	Big Park Water Company
DO SAY THAT THIS ANNUAL I	UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION
FOR THE YEAR ENDING	MONTH DAY YEAR 12 31 2000
PAPERS AND RECORTHE SAME, AND DESTATEMENT OF BUT COVERED BY THIS RESET FORTH, TO THE DESTATEMENT IN ACCORDANCE WITH 401, ARIZONA REVISOR OPERATING REVENUE.	ED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, RDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED ECLARE THE SAME TO BE A COMPLETE AND CORRECT SINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD EPORT IN RESPECT TO EACH AND EVERY MATTER AND THING BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. TH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-SED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS JE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE S DURING CALENDAR YEAR 2000 WAS:
	Arizona IntraState Gross Operating Revenues Only (\$)
	<u>\$ 1,224,960</u>
	(THE AMOUNT IN BOX ABOVE INCLUDES \$ 66,336 IN SALES TAXES BILLED, OR COLLECTED
**REVENUE REPORTED ON THIS PACE INCLUDE SALES TAXES BILLED OF COLLECTED. IF FOR ANY OTHER INTERPORTED ABOVE AGREE WITH TOTAL OPERATING INTERPORTED, ATTACH STATEMENTS THAT RECONCILE TO DIFFERENCE. (EXPLAIN IN DETAIL	REASON, DOES NOT REVENUES I THOSE SIGNATURE OF OWNER OR OFFICIAL
SUBSCRIBED AND SWORN TO BEFO	
A NOTARY PUBLIC IN AND FOR THE	E COUNTY OF COUNTY NAME CFFIC AL SEAL MARY LYNN GUDOVIC
THIS	DAY OF MONTH MONTH MARICOPA COUNTY My Comm Expires March 28, 2002
(SEAL)	SIGNATURE OF NOTARY PUBLIC
MY COMMISSION EXPIRES	() 4-//-0/

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

VERIFICATION

INTRASTATE REVENUES ONLY

STATE OF ARIZONA	(COUNTY NAME)	Yavapai	W24
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) Steve Gudovic		President
OF THE	COMPANY NAME Big Park Wate	r Company	
DO SAY THAT THIS ANNUA	ł		ONA CORPORATION COMMISSION
FOR THE YEAR ENDING	MONTH DAY 12 31	YEAR 2000	
RECORDS OF SAID UTHE SAME TO BE A COUNTY FOR THE	JTILITY; THAT I HAVI COMPLETE AND CORR PERIOD COVERED BY	E CAREFULLY ECT STATEMI THIS REPOR	THE ORIGINAL BOOKS, PAPERS A EXAMINED THE SAME, AND DECLA ENT OF BUSINESS AND AFFAIRS OF SART IN RESPECT TO EACH AND EVENY KNOWLEDGE, INFORMATION A
ARIZONA REVISED STAT REVENUE OF SAID UTIL	THE REQUIREMENT FUTES, IT IS HEREIN ITY DERIVED FROM	I REPORTED I <u>ARIZONA II</u>	40, ARTICLE 8, SECTION 40-401 <u>.01</u> THAT THE GROSS OPERATING NTRASTATE UTILITY OPERATION CALENDAR YEAR 2000 WAS:
ARIZONA INTRASTATE GROSS	OPERATING REVENUES	(THE AM INCLUD	IOUNT IN BOX AT LEFT ES \$_48,534 S TAXES BILLED, OR COLLECTED
*RESIDENTIAL REVENUE MUST INCLUDE SALES	E REPORTED ON THIS I TAXES BILLED <u>.</u>	PAGE X	SIGNATURE OF OWNER OR OFFICIAL
	AND SWORN TO BEFOR	COUNTY OF	OFFICIAL SEAL COUNTY MARY LYNN GUDOVIC NOTARY PUBLIC - ARIZONA MARICOPA COUNTY
THIS	/ \$\frac{1}{2} \hopen_1 \dots DA	Y OF Antil	Month My Comm Expires March 28, 2002

(SEAL)

MY COMMISSION EXPIRES